

EMPRESA DE SERVICIOS PÚBLICOS DOMICILIARIOS GIRÓN SAS ESP

NIT: 00901254325 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-12-2023 y 31-12-2023

Código de Control	Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Mes Actual	Total Recaudos	Saldo Por Recaudar
	<b>1</b>		<b>1.794.724.133,00</b>	<b>74.852.215,51</b>	<b>0</b>	<b>1.869.576.348,51</b>	<b>212.884.286,34</b>	<b>1.838.893.067,15</b>	<b>30.683.281,36</b>
	<b>1.0</b>		<b>165.819.894,00</b>	<b>74.852.215,51</b>	<b>0</b>	<b>240.672.109,51</b>	<b>0</b>	<b>240.672.109,51</b>	<b>0</b>
	1.0.01		165.819.894,00	74.852.215,51	0	240.672.109,51	0	240.672.109,51	0
	<b>1.1</b>		<b>1.628.554.239,00</b>	<b>0</b>	<b>0</b>	<b>1.628.554.239,00</b>	<b>212.807.027,07</b>	<b>1.597.871.564,07</b>	<b>30.682.674,93</b>
	<b>1.1.02</b>		<b>1.628.554.239,00</b>	<b>0</b>	<b>0</b>	<b>1.628.554.239,00</b>	<b>212.807.027,07</b>	<b>1.597.871.564,07</b>	<b>30.682.674,93</b>
	<b>1.1.02.05</b>		<b>1.265.178.396,00</b>	<b>0</b>	<b>0</b>	<b>1.265.178.396,00</b>	<b>87.688.158,82</b>	<b>1.198.344.377,82</b>	<b>66.834.018,18</b>
	<b>1.1.02.05.001</b>		<b>1.265.178.396,00</b>	<b>0</b>	<b>0</b>	<b>1.265.178.396,00</b>	<b>87.688.158,82</b>	<b>1.198.344.377,82</b>	<b>66.834.018,18</b>
	<b>1.1.02.05.001.01</b>		<b>1.265.178.396,00</b>	<b>0</b>	<b>0</b>	<b>1.265.178.396,00</b>	<b>87.688.158,82</b>	<b>1.198.344.377,82</b>	<b>66.834.018,18</b>
	1.1.02.05.001.01.01		857.760.115,00	0	0	857.760.115,00	40.196.900,82	637.840.207,82	219.919.907,18
	1.1.02.05.001.01.02		159.300.000,00	0	0	159.300.000,00	0	351.081.979,00	-191.781.979,00
	1.1.02.05.001.01.03		239.618.281,00	0	0	239.618.281,00	47.491.258,00	207.378.672,00	32.239.609,00
	1.1.02.05.001.01.04		8.500.000,00	0	0	8.500.000,00	0	2.043.519,00	6.456.481,00
	<b>1.1.02.06</b>		<b>363.375.843,00</b>	<b>0</b>	<b>0</b>	<b>363.375.843,00</b>	<b>125.118.868,25</b>	<b>399.527.186,25</b>	<b>-36.151.343,25</b>
	<b>1.1.02.06.006</b>		<b>363.375.843,00</b>	<b>0</b>	<b>0</b>	<b>363.375.843,00</b>	<b>125.118.868,25</b>	<b>399.527.186,25</b>	<b>-36.151.343,25</b>
	1.1.02.06.006.06		363.375.843,00	0	0	363.375.843,00	125.118.868,25	399.527.186,25	-36.151.343,25
	<b>1.2</b>		<b>350.000,00</b>	<b>0</b>	<b>0</b>	<b>350.000,00</b>	<b>77.259,27</b>	<b>349.393,57</b>	<b>606,43</b>
	<b>1.2.05</b>		<b>350.000,00</b>	<b>0</b>	<b>0</b>	<b>350.000,00</b>	<b>77.259,27</b>	<b>349.393,57</b>	<b>606,43</b>
	1.2.05.02		350.000,00	0	0	350.000,00	77.259,27	349.393,57	606,43